



Jay Shree Tea & Industries Ltd.



SHR/21/

23.05.2024

The Secretary National Stock Exchange of India Ltd. Exchange Plaza Plot no.C/1,G-Block Bandra Kurla Complex Bandra (E) Mumbai-400051 Symbol-JAYSREETEA	The Secretary Bombay Stock Exchange Ltd. Corporate Relationship Department Rotunda Building, 1st floor, New Trade Ring Dalal Street Mumbai- 400 001 Scrip Code:509715	The Secretary The Calcutta Stock Exchange Association Ltd. 7, Lyons Range Kolkata-700001 Stock Code-1000036
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Dear Sir,

**Re:Related Party Transactions-Regulation 23(9) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Please find enclosed herewith a statement regarding disclosure of Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the half year ended 31st March,2024 under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Hope you find the same in order. Kindly take the same on record and acknowledge receipt.

Thanking You,

Yours faithfully

For Jay Shree Tea & Industries Limited,

(R.K.Ganeriwala)
President & Secretary

Encl: as above

Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
							Opening balance	Closing balance	Nature or indebtedness (loan/ issuance of debt/ any other	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds
1	Jay Shree Tea & Industries Ltd	Bidhannagar Tea Co. Pvt. Ltd.	Wholly Owned Subsidiary	Advance Given	As approved by the Audit Committee	0.37	0.01	-	-	-	-	-	-	-	-	-
				Advance Refunded		0.38	-	-	-	-	-	-	-	-	-	
				Other Expenses		0.50	-	-	-	-	-	-	-	-	-	
2	Jay Shree Tea & Industries Ltd	Basant Stays Pvt. Ltd.	Wholly Owned Subsidiary	Advance Given	As approved by the Audit Committee	0.38	0.01	-	-	-	-	-	-	-	-	-
				Advance Refunded		0.39	-	-	-	-	-	-	-	-	-	
				Other Expenses		0.50	-	-	-	-	-	-	-	-	-	
3	Jay Shree Tea & Industries Ltd	Kijura Tea Co. Ltd.	Step down Subsidiary	Loan Given	As approved by the Audit Committee	1.58	158.82	165.01	-	-	-	Loans	6.00	Repayable on Demand	Unsecured	Business Purpose
				Interest Received		4.61	-	-	-	-	-	-	-	-	-	-
4	Jay Shree Tea & Industries Ltd	Mrs. Jayashree Mohta	Chairperson and Managing Director	Remuneration	N.A.*	51.00	-	-	-	-	-	-	-	-	-	-
5	Jay Shree Tea & Industries Ltd	Mr. Vikash Kandoi	Executive Director	Remuneration	N.A.*	36.00	-	-	-	-	-	-	-	-	-	-
6	Jay Shree Tea & Industries Ltd	Mr. Vikram Swarup	Independent Director	Sitting Fees	N.A.*	0.40	-	-	-	-	-	-	-	-	-	-
7	Jay Shree Tea & Industries Ltd	Mr. Harsh Vardhan Kanoria	Independent Director	Sitting Fees	N.A.*	0.40	-	-	-	-	-	-	-	-	-	-
8	Jay Shree Tea & Industries Ltd	Mr. Utsav Parekh	Independent Director	Sitting Fees	N.A.*	0.40	-	-	-	-	-	-	-	-	-	-
9	Jay Shree Tea & Industries Ltd	Ms. Nayantara Palchoudhuri	Independent Director	Sitting Fees	N.A.*	0.40	-	-	-	-	-	-	-	-	-	-
10	Jay Shree Tea & Industries Ltd	Mr. Ramesh Kumar Ganeriwala	CFO & Company Secretary	Remuneration	N.A.*	62.89	-	-	-	-	-	-	-	-	-	-
11	Jay Shree Tea & Industries Ltd	Mrs. Maitreyi Kandoi	Relative of KMP	Remuneration	N.A.*	12.00	-	-	-	-	-	-	-	-	-	-
12	Jay Shree Tea & Industries Ltd	Birla Vidya Vihar Trust	Entity over which KMP has significant influence	Advance Received	As approved by the Audit Committee	-	236.11	1.85	-	-	-	-	-	-	-	-
				Advance Refunded		234.26	-	-	-	-	-	-	-	-		
13	Jay Shree Tea & Industries Ltd	Sarala Birla Gyan Jyoti	Entity over which KMP has significant influence	Advance Received	As approved by the Audit Committee	2,000.00	1,350.00	2,200.00	-	-	-	-	-	-	-	-
				Advance Refunded		1,150.00	-	-	-	-	-	-	-	-	-	
14	Jay Shree Tea & Industries Ltd	Jayashree Finvest Private Limited	Entity over which KMP has significant influence	Advance Received	As approved by the Audit Committee	14.43	4,076.30	4,091.58	-	-	-	-	-	-	-	-
				Purchase of Investment		0.85	-	-	-	-	-	-	-	-	-	
15	Jay Shree Tea & Industries Ltd	Birla Industries Provident Fund	Other Related Party	Post Employment benefit plan entities	N.A.*	97.32	10.76	14.27	-	-	-	-	-	-	-	-
16	Jay Shree Tea & Industries Ltd	B.K. Birla Group of Companies Provident Fund	Other Related Party	Post Employment benefit plan entities	N.A.*	9.12	6.19	2.65	-	-	-	-	-	-	-	-
17	Jay Shree Tea & Industries Ltd	JSTI Gratuity Fund	Other Related Party	Post Employment benefit plan entities	N.A.*	-24.30	4,525.46	4,501.16	-	-	-	-	-	-	-	-
Total						3,653.88										

^ Remuneration as approved by the Board of Directors/shareholders as applicable

*Contribution to PF/Gratuity Trust